

Maricopa County Treasurer's Office

August 2011

DESCRIPTION	OBJ CODE	CURRENT MONTH EXPENDITURES	YTD EXPENDITURES	FY 2011-12 BUDGET	YTD PERCENT
<b>PERSONNEL SERVICES EXPENDITURES</b>					
Regular Pay	701	232,307	453,000	2,955,333	15%
Temporary Pay	705	-	-	28,302	0%
Overtime (Special Pay)	710	24	24	6,336	0%
Employee Benefits	750	79,409	154,473	1,020,326	15%
Other Personal Services	790	-	-	8,000	0%
Personnel Savings	796	-	-	-	
<b>TOTAL PERSONAL SERVICES</b>		<b>\$ 311,740</b>	<b>\$ 607,497</b>	<b>\$ 4,018,297</b>	<b>15.1%</b>
<b>SUPPLIES &amp; SERVICES EXPENDITURES</b>					
General Supplies	801	692	595	23,000	3%
Fuel	803	-	-	500	0%
Legal	810	-	(816)	10,000	-8%
Other Services*	812	10,580	10,623	60,000	18%
Rent	820	1,165	1,165	8,000	15%
Repairs and Maintenance	825	679	679	9,815	7%
Internal Services Charges	839	7,356	14,368	79,956	18%
Travel	841	-	-	3,000	0%
Education & Training	842	1,973	1,973	15,000	13%
Postage & Shipping*	843	1,734	1,734	40,000	4%
Utilities	850	-	-		
<b>TOTAL SUPPLIES &amp; SERVICES</b>		<b>\$ 24,179</b>	<b>\$ 30,321</b>	<b>\$ 249,271</b>	<b>12.2%</b>
<b>GRAND TOTALS</b>		<b>\$ 335,919</b>	<b>\$ 637,818</b>	<b>\$ 4,267,568</b>	<b>14.9%</b>

Percent Year 16.6%

\* FY 2011-12 Exclussions

Printing and Prostage paid for by County General Government \$655,722.

Oracle Maintenance totaling \$80,000 funded by TIF Fund.